GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept-APPFCL - Sanction of Rs.35,26,08,750/- towards payment of semi-annual interest for the series 3/2012 on outstanding of APPFCL Bonds to transfer the funds 10 days before to the due date on 18/2/2019 and due date of payment on 1/3/2019 to No-Lien Account maintained with SBI, SMC Br, Vijayawada from the B.E.provision 2018-2019 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 13 Dated: 05-02-2019

Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Budget(2018-19)/D.No.664/ 2018, dated 1/5/2018.
2. G.O.Rt.No.1117, Finance (FMU-Ind., Commerce & Revenue) Dept, dated 6/5/2018.

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ORDER:-

In the reference 1st read above, the MD, APPFCL has requested the Govt, to release the funds for an amount of Rs.35,26,08,750/- towards payment of semi-annual interest for the series 3/2012 on outstanding of APPFCL Bonds for the FY 2018-19, to transfer the funds 10 days before to the due date on 18/2/2019 as mentioned in Column No.7 and due date of payment on 1/3/2019 to No-Lien Account maintained with SBI, SMC Br, Vijayawada duly debiting the HoA 2801-05-MH.800-00-SH.(11)-310-312.

2. In the G.O.2nd read above, the Finance (FMU-Ind, Comm & Rev) Dept have issued CBRO for an amount of Rs.34,42,77,87,000/- for the period from 1/4/2018 to 31/3/2019 i.e., for the 1st, 2nd, 3rd & 4th quarters of the current FY 2018-19 and authorized the administrative Dept, to sanction the allocated budget provision of Rs.6,52,34,00,000/- in four (4) quarters towards Assistance to APTRANSCO for servicing of Vidyut Bonds, Grants-in-Aid and Other Grants-in-Aid under HoA 2801-05-MH.800-00-SH.(11)-310-312.

3. In terms of the orders issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of Rs.35,26,08,750/- (Rupees thirty five crores twenty six lakhs eight thousand seven hundred and fifty only) towards payment of semi-annual interest for the series 3/2012 on outstanding of APPFCL Bonds to transfer of funds 10 days before due date on 18/2/2019 as mentioned in Column No.7 and due date of payment on 1/3/2019 to No-Lien Accounts maintained with SBI, Specialized Mid-Corporate Br., Ramavarappadu, Vijayawada from the B.E.provision 2018-2019 duly debiting the following Head of Account:-

Head of A/c	Series No.	O/s Bonds	Option	RoI %	Interest payable Rs.	Due date for transfer of funds	Due date of payment	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2801-05-MH.800-SH.11-310-312	3/2012	7233	A	9.75	35,26,08,750/-	18/02/2019	01/03/2019	Semi-Annual

4. The amount sanctioned at para-3 above, shall be debited to the HoA: 2801-Power 05-Transmission and Distribution MH.800-Other Expenditure SH.(11)-Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds 310-Grants-in-Aid 312-Other Grants-in-Aid.

(P.T.O.)

5. The Asst.Secretary to Govt and DDO, Energy, I&I Dept, A.P.Secretariat shall arrange to remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code: SBIN0016576 maintained with SBI, SMC Br., Ramavarappadu, Vijayawada.

6. The Managing Director, Andhra Pradesh Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the **Utilization Certificate** for the amounts sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd, # 48-12-16,
2nd Floor, East Wing, Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy to:-
The Director of Treasuries and Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-IND., COMMERCE & REVENUE) Department, for information
SF/SCs (C.No.ENE01-14/9/2018-Power-III-E&I&I) (Computer No.481874)

// FORWARDED:: BY ORDER //

SECTION OFFICER